

To the Clerk of Phillips County, State of Kansas

City of Kirwin

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:

Assisted by:

Address:

Email:

Attest: NY 20 2016

County Clerk

Governing Body

City of Kirwin

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 30,038
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 30,038

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 110	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 10,727	
5b. Personal property 2015	- 8,506	
5c. Increase in personal property (5a minus 5b)	+ 2,221	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	2,331	
9. Total estimated valuation July 1, 2016	459,325	
10. Total valuation less valuation adjustment (9 minus 8)	456,994	
11. Factor for increase (8 divided by 10)	0.00510	
12. Amount of increase (11 times 3)	+ \$ 153	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 30,191	
14. Debt service levy in this 2017 budget	0	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	30,191	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 38	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 30,229	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

County Treas Motor Vehicle Estimate	<u>6,374</u>		
County Treas Recreational Vehicle Estimate		<u>112</u>	
County Treas 16/20M Vehicle Estimate			<u>408</u>
County Treas Commercial Vehicle Tax Estimate			<u>0</u>
County Treas Watercraft Tax Estimate			

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Motor Vehicle Factor	0.21220				
Recreational Vehicle Factor	0.00373				
16/20M Vehicle Factor	0.01358				
Commercial Vehicle Factor	0.00000				
Watercraft Factor	0.00285				

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds Revenue Bonds:					0			0	0	0	0
Total Revenue Bonds Other:					0			0	0	0	0
Waste Water Project	8/6/2009	9/1/2030	2.83	168,590	128,272	9/1	9/1	3,263	7,268	3,074	7,475
Public Water Supply	9/11/2009	8/1/2031	3.77	304,000	133,585	8/1	8/1	4,514	6,483	4,290	6,730
Total Other					261,857						
Total Indebtedness					261,857			7,777	13,751	7,364	14,205
								7,777	13,751	7,364	14,205

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Kirwin
Phillips County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$2,685	\$3,025
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$588	\$570
Recreational Vehicle Tax	\$0	\$10
16/20M Vehicle Tax	\$50	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,323	\$3,641
Difference in Total Taxes:	\$318	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$443,282	\$459,325
Did Assessed Valuation Decrease?	No	
Levy Rate	6.057	6.586
Difference in Levy Rate:	0.529	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Kirwin

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	51,821	63,768	20,906
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Payroll	13,517	25,000	15,000
Withholding Tax	8,988	8,000	8,000
Office Supplies	357	1,200	1,200
Fish Cleaning Station	95	1,700	500
Employee Benefits			
Shop Supplies			
Publication	159	500	250
Insurance	10,461	10,000	5,000
Utilities	10,596	10,500	10,500
Fire Department		1,000	1,200
Postage	1,007	1,100	1,150
Dues and Fees	639	1,600	1,500
Fuel		250	250
Equipment			
Building Repairs	325	300	400
Repairs	70	100	100
Mileage and Travel Expense	481	750	750
Dog Expense		120	120
Library			100
Contract Labor		1,000	1,000
Municipal Building		500	
Capital Outlay			
Audit			
Kirwin Improvement	242		
Municipal Building	462		
Miscellaneous	131		0
Sales Tax	197		0
Reimbursement	4,002		
Tax Preparation	90		0
Solid Waste	1		88
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,820	63,620	47,108
Unencumbered Cash Balance Dec 31	1	148	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	54,895	66,120	47,108
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,108
Tax Required			26,202
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			26,202

City of Kirwin

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2016 Ad Valorem Tax			

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	223	251	51
Receipts:			
Ad Valorem Tax	2,685	2,685	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	570	588	570
Recreational Vehicle Tax	10	0	10
16/20M Vehicle Tax	36	50	36
Commercial Vehicle Tax			0
Watercraft Tax	8		8
Copies and Fines		50	100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	3,309	3,373	724
Resources Available:	3,532	3,624	775
Expenditures:			
Appropriation to Library	3,281	3,573	3,800
Copies			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,281	3,573	3,800
Unencumbered Cash Balance Dec 31	251	51	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,835	3,573	3,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2016 Ad Valorem Tax			

City of Kirwin

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Fire Fighting Equipment			
Unencumbered Cash Balance Jan 1	0	1,081	1,091
Receipts:			
Ad Valorem Tax	887	887	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	188		188
Recreational Vehicle Tax	3		3
16/20M Vehicle Tax			12
Commercial Vehicle Tax			0
Watercraft Tax	3		3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,081	887	206
Resources Available:	1,081	1,968	1,297
Expenditures:			
Appropriation to Fire Department		877	2,297
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	877	2,297
Unencumbered Cash Balance Dec 31	1,081	1,091	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	887	2,297
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,297
		Tax Required	1,000
Delinquent Comp Rate:		0.0%	0
Amount of 2016 Ad Valorem Tax			1,000

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2016 Ad Valorem Tax			0

City of Kirwin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	736	0	5,250
Receipts:			
State of Kansas Gas Tax	4,321	4,300	4,260
County Transfers Gas		0	0
Tractor	190	600	600
Gravel		100	500
Interest on Idle Funds			
Mowing	100	4,000	4,000
Bab Debt		300	300
Special Streets			
State of Kansas		3,500	4,500
County Income		1,100	1,200
Miscellaneous	5		
Transfer from Grants			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,616	13,900	15,360
Resources Available:	5,352	13,900	20,610
Expenditures:			
Street Repairs and Maintenance			
Gravel	180	1,000	13,260
Fuel	1,773	2,000	3,000
Repairs	687	1,000	1,500
Herbicide	112	200	200
Equipment		1,000	1,000
Insurance	2,433	2,500	1,000
Salaries		400	100
Signs		100	100
Utilities	110	100	100
Park and Recreation			
Contract Labor		300	300
Trees			
Miscellaneous	57	50	50
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,352	8,650	20,610
Unencumbered Cash Balance Dec 31	0	5,250	0
2015/2016/2017 Budget Authority Amount	11,800	12,150	20,610

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,177	15,084	17,637
Receipts:			
Charge to Customers	24,828	25,000	25,500
Transfer from Grants			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,828	25,000	25,500
Resources Available:	31,005	40,084	43,137
Expenditures:			
Insurance	4,999	1,100	19,790
Loan interest and principal	10,847	10,847	10,847
Payroll		2,000	2,000
Sewer Improvements and Repairs		8,000	10,000
Utilities		500	500
Miscellaneous	75		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,921	22,447	43,137
Unencumbered Cash Balance Dec 31	15,084	17,637	0
2015/2016/2017 Budget Authority Amount	28,847	22,447	43,137

City of Kirwin

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,840	4,496	2,496
Receipts:			
Charges to Customer	18,634	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,634	25,000	25,000
Resources Available:	20,474	29,496	27,496
Expenditures:			
Phillips Co Solid Waste	15,978	27,000	27,496
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,978	27,000	27,496
Unencumbered Cash Balance Dec 31	4,496	2,496	0
2015/2016/2017 Budget Authority Amount	24,500	27,000	27,496

Adopted Budget

Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,014	6,281	496
Receipts:			
Water Plan	162	200	200
Charges to Customer	43,490	44,000	44,500
Transfer from Grant		7,500	
New Installation	795	500	800
Meter Deposits	1,170	200	500
Water Fund - Other	320		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,937	52,400	46,000
Resources Available:	47,951	58,681	46,496
Expenditures:			
Audit	3,050	3,050	3,050
Chlorine	1,366	960	1,400
Contract Labor		4,000	3,500
Employee Benefits			
Fees and Workshops	1,377	266	1,400
Insurance	5,983	25,000	6,500
Loan interest and principal	11,459	11,459	11,459
Mileage	75	59	100
Parts and Supplies	565	219	650
Payroll	3,831	50	4,000
Postage	31		35
Publication	90		100
R/O Filters and Supplies	4,291	5,402	4,500
Repairs	4,233	1,774	3,000
Utilities	4,499	5,250	5,500
Water Meter Refunds	100	100	200
Water Protection Fee	186	446	200
Water Testing	534	150	600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,670	58,185	46,194
Unencumbered Cash Balance Dec 31	6,281	496	302
2015/2016/2017 Budget Authority Amount	44,122	58,785	46,194

Un-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Kirwin
will meet on August 2, 2016 at 5:45 P.M. at Kirwin City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Kirwin City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	51,820	60.329	63,620	59.704	47,108	26,202	57.045
Debt Service							
Library	3,281	5.767	3,573	6.057	3,800	3,025	6.586
Fire Fighting Equipment			877	2.000	2,297	1,000	2.178
Special Highway	5,352		8,650		20,610		
Sewer	15,921		22,447		43,137		
Solid Waste	15,978		27,000		27,496		
Water	41,670		58,185		46,194		
	2,250						
Totals	136,272	66.096	184,352	67.761	190,642	30,228	65.809
Less: Transfers	0		0		0		
Net Expenditure	136,272		184,352		190,642		
Total Tax Levied	28,822		30,038		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	436,056		443,282		459,325		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	288,055		275,169		261,857		
Lease Purchase Principal	0		0		0		
Total	288,055		275,169		261,857		

*Tax rates are expressed in mills

Susan Bedore

City Official Title: Kirwin City Clerk



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower

of lawful age, being duly sworn upon oath, states that he is the Publisher of

The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times
a year and has
publication of

That said newspaper
at the post

That said newspaper
or monthly, on

Not a trade, real
Phillips County

The attached
said newspaper

1st Publication

2nd Publication

3rd Publication

4th Publication

Publication Fee

Affidavit, Not

Additional Cost

Total Publication

Signed

Witness my hand

Subscribed and

My Commission

PUBLIC NOTICE

(First published in The Advocate of Phillips County, Thursday, July 21, 2016) It

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	51,820	60.329	63,620	59.704	47,108	26,202	57.045
Debt Service							
Library	3,281	5.767	3,573	6.057	3,800	3,025	6.586
Fire Fighting Equipment			877	2.000	2,297	1,000	2.178
Special Highway	5,352		8,650		20,610		
Sewer	15,921		22,447		43,137		
Solid Waste	15,978		27,000		27,496		
Water	41,670		58,185		46,194		
	2,250						
Totals	136,272	66.096	184,352	67.761	190,642	30,228	65.809
Less: Transfers	0		0		0		
Net Expenditure	136,272		184,352		190,642		
Total Tax Levied	28,822		30,038		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	436,056		443,282		459,325		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	288,055		275,169		261,857		
Lease Purchase Principal	0		0		0		
Total	288,055		275,169		261,857		

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